

## **REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET**

Prepared By: Michael T. Scholzen Division: Water Transmission Systems  
Fund Name: SCWA Enterprise Section: Water Transmission Systems  
Fund Number: 52-750-100  
Phone Number: 521-1806 Index No.(s): 675108  
Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6180	Maintenance - Buildings -Sonoma Booster #1-Elec Serv Upgrade (\$50,000) -Ralphine Tank #3 Recoat (-\$20,000) -Solid State Protect Relays (\$50,000) -Pipeline Cathodic Study (\$26,000) -Siesmic Valve (\$110,000) -Cathodic Protection Ralphine #2 (\$50,000) -Cathodic Protection Ralphine #3 (\$50,000) -Closed Circuit TV Upgrade (\$56,000) -Soft Starter Install (\$5,000) -Cathodic Protection Kawana#1 (\$5,000) -Main Circuit Breaker (\$20,000) -Capacitors Ely Booster Station (\$6,000) -Power Coordination Study Wohler&Mirabel (\$6,000)	\$414,000
7247	Water Conservation Program -Economic Development Board/Ag Taskforce Funding  These requests will be funded by budgetary retained earnings.	10,000

*Subtotal Appropriation Adjustment* \$424,000

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u>\$424,000</u>
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Fund Number: 52-750-100  
Phone Number: 521-1806 Index No.(s): 675108  
Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services  This request is to cover increased consultant costs for tests on the Sebastopol, Todd and Occidental wells. This item will be funded by budgetary retained earnings.	\$60,000
8625	Operating Transfer Within Special District  This Operating Transfer is being adjusted to reflect actual funding requirements in the Common Facilities (\$4,000,000), Storage Facilities (\$2,000,000) and North Marin Water Deposit (\$341,098) Funds..	(\$6,341,098)
	<i>Subtotal Appropriation Adjustment</i>	(\$6,281,098)

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	\$0

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	(\$6,281,098)
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## **REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET**

Prepared By: Michael T. Scholzen Division: Water Transmission System  
Fund Name: SCWA Enterprise Section: Storage Facilities  
Fund Number: 57-750-400  
Phone Number: 521-1806 Index No.(s): 675405  
Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8510	Buildings / Improvements Sonoma Booster Pump Upgrade -Rebudget	\$170,538
8542	Kawana Springs Reservoir -Kawana Springs Tank #2-Project Delayed	(2,160,000)
9150	Kawana Springs Res Pipeline	196,600
9157	Cotati Reservoir Reveg -Kastania Tank #2	17,500
9162	Pipeline Study- Kawana to Ralphine Tanks	25,000
	The above request reflects changes and additions to projects. The increased appropriations will be funded by budgetary retained earnings.	
	<i>Subtotal Appropriation Adjustment</i>	(\$1,750,362)

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	Operating Transfer Within Special District  To adjust Operating Transfer to reflect actual requirements in the Storage Facilities Fund.	(\$2,000,000)
	<i>Subtotal Revenue Adjustment</i>	(\$2,000,000)

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u>\$249,638</u>
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## **REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET**

Prepared By: Michael T. Scholzen Division: Water Transmission System  
Fund Name: SCWA Enterprise Section: Common Facilities  
Fund Number: 57-750-420  
Phone Number: 521-1806 Index No.(s): 675421  
Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
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<i>Subtotal Appropriation Adjustment</i>		<b>\$0</b>
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### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
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4200	ENT - LTD Proceeds	\$4,586,700
4209	ENT - LTD Proceeds - Clearing	(\$4,586,700)

This is to record the anticipated receipt of long-term debt proceeds from a State Revolving Loan fund to finance the Pumphouse #6 and Collector Capacity project for funds expended in FY 00-01.

<i>Subtotal Revenue Adjustment</i>		<b>\$0</b>
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### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<b>\$0</b>
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## **REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET**

Prepared By: Michael T. Scholzen Division: Water Transmission System  
Fund Name: SCWA Enterprise Section: Common Facilities  
Fund Number: 57-750-420  
Phone Number: 521-1806 Index No.(s): 675421  
Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8559	River Monitoring Stations(Rebudget)	\$150,000
9112	Mirabel Site Improvements (Rebudget) -Mirabel Grounding Grid Modification (\$55,000)	55,000
9113	Wohler Site Improvements -Wohler Emergency Generator Replacement (\$200,000) -Wohler Substation Replacement (\$40,000) -Wohler Chlorine Scrubbers (\$315,000) -Site Enhancements - Collector # 6 (\$99,043) -Telemetry (\$25,000) -Surge Valve Replacement (\$30,000) -Wohler Revegetation (\$15,000) (\$502,529 Rebudget of unexpended funds)	724,043

The above requests reflect changes and additions to projects. These items will be funded by budgetary retained earnings.

*Subtotal Appropriation Adjustment* \$929,043

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	\$0

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	\$929,043
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## **REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET**

Prepared By: Michael T. Scholzen Division: Water Transmission System  
Fund Name: SCWA Enterprise Section: Common Facilities  
Fund Number: 57-750-420  
Phone Number: 521-1806 Index No.(s): 675421  
Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9114	River Well Field Development -Well Field Piping to Caisson 5	\$151,000
9115	Revegetation/Drainage (Rebudget)	108,700
9152	Pump & Collector Capacity	(5,900,000)
	Wohler/Forestville project delayed (-\$4,470,000) and adjustment to estimated expenditure of the Collector 6 project (-\$1,430,000).	
	These items will be funded by budgetary retained earnings.	
	<i>Subtotal Appropriation Adjustment</i>	<i>(\$5,640,300)</i>

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	Operating Transfer Within Special District	(\$4,000,000)
	To adjust Operating Transfer to reflect actual funding requirements in Common Facilities.	
	<i>Subtotal Revenue Adjustment</i>	<i>(\$4,000,000)</i>

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u>(\$1,640,300)</u>
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## **REQUEST FOR TECHNICAL CHANGE TO 2001-2002 PROPOSED BUDGET**

Prepared by: Michael T. Scholzen Division: Water Transmission Systems  
Fund Name: SCWA Enterprise Section: North Marin Water Deposit  
Fund Number: 57-750-510  
Phone Number: 521-1806 Index No.(s): 675512  
Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8010	Contribution Non County Government	(\$341,098)
	To reflect the change in Operating Transfer to The Storage Facilities Fund and the attendant payment to the North Marin Water District.	
	<i>Subtotal Appropriation Adjustment</i>	<u>(\$341,098)</u>

### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4625	Operating Transfer within Special District	<u>(\$341,098)</u>
	<i>Subtotal Revenue Adjustment</i>	<u>(\$341,098)</u>

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u><u>\$0</u></u>
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